# IPP Module 1.8 Ongoing Funds Flow PIT Report

NYS Confidentiality – High

Runtime: Jun 15, 2016 10:29:05 AM

| WVR REV DY | WVR REV TOT | UNDIS RVN YTD | UNDIS REV TOT |
|---|---|---|---|
| 21,215,367.08 | 133,974,888.00 | 18,157,059.12 | 130,916,580.04 |

| | | | | | | Weighted Percentage | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PPS Name | PROVIDER CTGRY ID | PROVIDER CTGRY DESC | DY1 Q4 QTR UPD | DY1 Q1Q2Q3 QTR UPD | TOT AMT DISP | 2.a.i | 2.a.iii | 2.a.v | 2.b.iii | 2.d.i | 3.a.i | 3.a.ii | 3.b.i | 3.d.iii | 4.b.i | 4.b.ii | DY ADJ DIFF | CUMLTV DIFF |
| Albany Medical Center Hospital | 1 | Practitioner - Primary Care Provider (PCP) | 6,000.00 | 0.00 | 6,000.00 | 100.00 | | | | | | | | | | | 2,822,146.00 | 15,844,161.00 |
| | 2 | Practitioner - Non-Primary Care Provider (PCP) | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | 1,080,373.00 | 6,996,407.00 |
| | 3 | Hospital | 48,120.00 | 0.00 | 48,120.00 | 12.47 | | | | 87.53 | | | | | | | 3,503,211.00 | 44,541,589.00 |
| | 4 | Clinic | 12,000.00 | 0.00 | 12,000.00 | 100.00 | | | | | | | | | | | 2,165,469.00 | 14,937,533.00 |
| | 5 | Case Management / Health Home | 12,000.00 | 0.00 | 12,000.00 | 100.00 | | | | | | | | | | | 2,381,551.00 | 13,503,335.00 |
| | 6 | Mental Health | 24,000.00 | 0.00 | 24,000.00 | 100.00 | | | | | | | | | | | 1,886,273.00 | 11,107,522.00 |
| | 7 | Substance Abuse | 17,000.00 | 0.00 | 17,000.00 | 100.00 | | | | | | | | | | | 1,526,718.00 | 8,683,165.00 |
| | 8 | Nursing Home | 5,000.00 | 0.00 | 5,000.00 | 100.00 | | | | | | | | | | | 623,291.00 | 3,512,786.00 |
| | 9 | Pharmacy | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | 58,649.00 | 389,016.00 |
| | 10 | Hospice | 0.00 | 0.00 | 0.00 | | | | | | | | | | | | 0.00 | 0.00 |
| | 11 | Community Based Organizations | 11,000.00 | 0.00 | 11,000.00 | 100.00 | | | | | | | | | | | 1,298,123.00 | 7,133,095.00 |
| | 12 | All Other | 29,000.00 | 0.00 | 29,000.00 | 100.00 | | | | | | | | | | | -29,000.00 | -29,000.00 |
| | 13 | PPS PMO | 2,877,187.96 | 0.00 | 2,877,187.96 | | | | | | | | | | | | -1,030,358.96 | 4,313,971.04 |
| | 31 | Uncategorized | 17,000.00 | 0.00 | 17,000.00 | 100.00 | | | | | | | | | | | | |